

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.367.61 Lakhs towards payment of Principle and Interest on the loan taken from National Co-operative Development Corporation (NCDC) to GCC - Orders- Issued.

FINANCE (DCM.I) DEPARTMENT

G.O.Rt.No. 3926

Dated: 28-10-2011.

Read the following:

1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.

ORDER:

In pursuance of the orders issued in reference cited, the Social Welfare Department is hereby issued a Budget Release Order for an amount of Rs.367.61 Lakhs (Rupees three crores sixty seven lakhs and sixty one thousands only) towards payment of last of Principle and Interest on the loans taken from National Co-operative Development Corporation (NCDC) to GCC due on 05/11/2011 from the B.E provision 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

| Sl. No. | Name of the Scheme (Non-Plan/Plan) | Head of Account | Provision in B.E. 2011-12 | Additional Amounts sanctioned/amounts reappropriated | Total Provision (4+5) | Amount already authorised | Amount Authorised now | Balance amount available | Procedure of Drawal of funds | Drawing Officer | Remarks |
|---------|------------------------------------|---|---------------------------|--|-----------------------|---------------------------|-----------------------|--------------------------|------------------------------|---------------------------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 1. | Payment of Interest | 2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(09) Interest on Loans from the N.C.D.C. to Development Schemes of Tribal Welfare - 450. Interest (Charged). | 120.00 | -- | 120.00 | ... | 83.47 | 36.53 | Loan Bill by way of cheque | DDO of Commr. of Tribal Welfare, Hyd. | |
| 2. | Re-Payment of Principle amount | 6003.Internal Debt of the State Government - M.H.108. Loans from N.C.D.C. - SH(07) For Development Schemes of Tribal Welfare - 560 Repayment of Borrowings(Charged) | 245.00 | 39.14 | 284.14 | ... | 284.14 | ... | Loan Bill by way of cheque | DDO of Commr. of Tribal Welfare, Hyd. | * |
| | | | 365.00 | 39.14 | 404.14 | ... | 367.61 | 36.53 | | | |

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12.

The Social Welfare Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM,
PRINCIPAL SECRETARY TO GOVERNMENT(IF)

To
The Agriculture & Cooperation Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER